

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. BUYK CORP

Case No. 22-10328

Debtor(s)

§
§
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§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2022

Petition Date: 03/17/2022

Months Pending: 3

Industry Classification:

4	4	4	5
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

6

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer


/James Walker
Signature of Responsible Party

06/27/2022

Date

James Walker

Printed Name of Responsible Party

360 w 31st fl New York NY 10001
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BUYK CORP

Case No. 22-10328

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$929,222	
b.	Total receipts (net of transfers between accounts)	\$464,218	\$720,468
c.	Total disbursements (net of transfers between accounts)	\$311,768	\$616,236
d.	Cash balance end of month (a+b-c)	\$1,081,672	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$311,768	\$616,236

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$482,496
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$3,042,422
e.	Total assets	\$30,632,224
f.	Postpetition payables (excluding taxes)	\$954,909
g.	Postpetition payables past due (excluding taxes)	\$954,909
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$954,909
k.	Prepetition secured debt	\$4,498,706
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$83,406,377
n.	Total liabilities (debt) (j+k+l+m)	\$88,859,991
o.	Ending equity/net worth (e-n)	\$-58,227,767

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$414,799	\$414,799
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$414,799	\$414,799

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$364,889	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$1,856,189	
c.	Gross profit (a-b)	\$-1,491,300	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$1,151,912	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$-2,643,213	\$-8,089,752

Debtor's Name BUYK CORP

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name BUYK CORP

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Debtor's Name BUYK CORP

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name BUYK CORP

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$6,049	\$18,733
d. Postpetition employer payroll taxes paid	\$6,049	\$18,733
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name BUYK CORP

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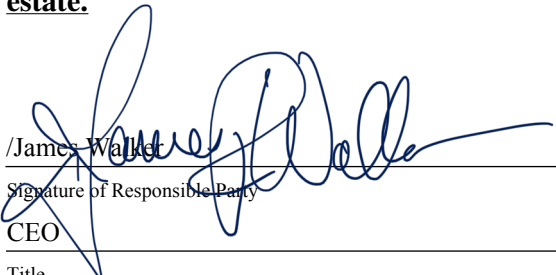
Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.



 Signature of Responsible Party
 CEO

 Title

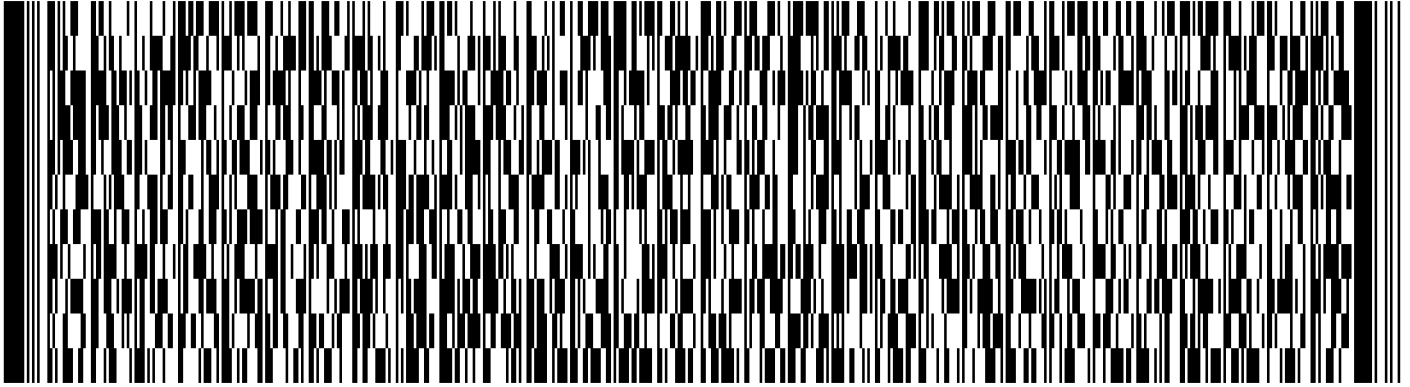
James Walker

 Printed Name of Responsible Party
 06/27/2022

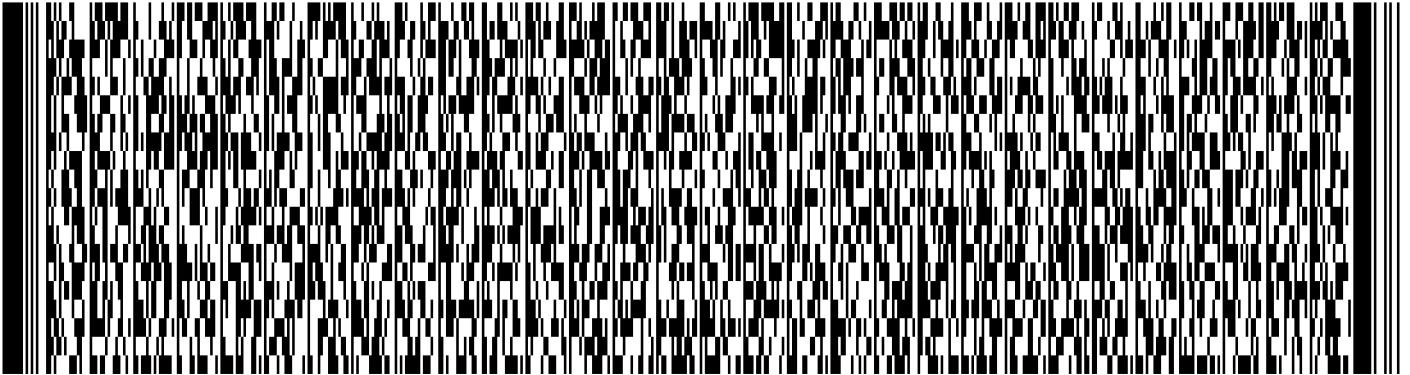
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Debtor's Name BUYK CORP

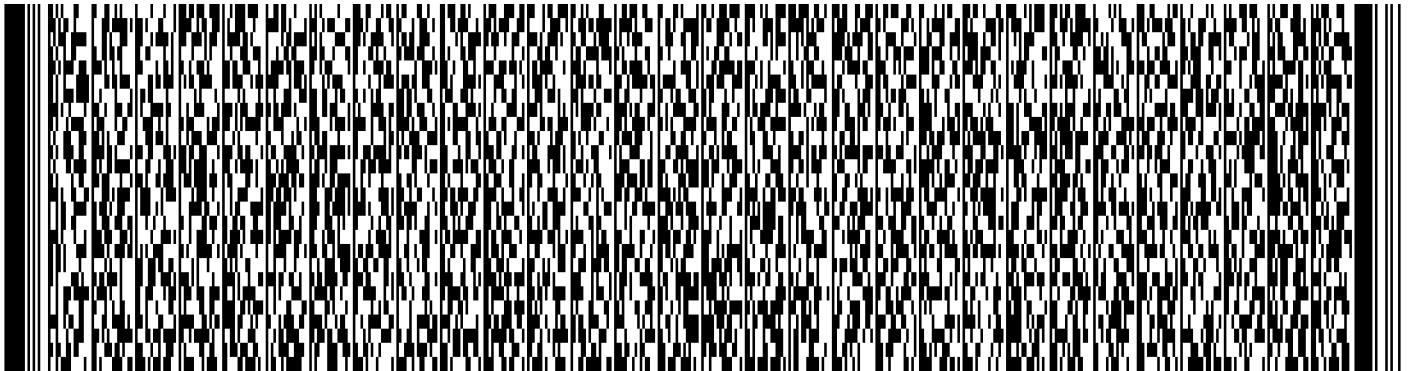
Case No. 22-10328



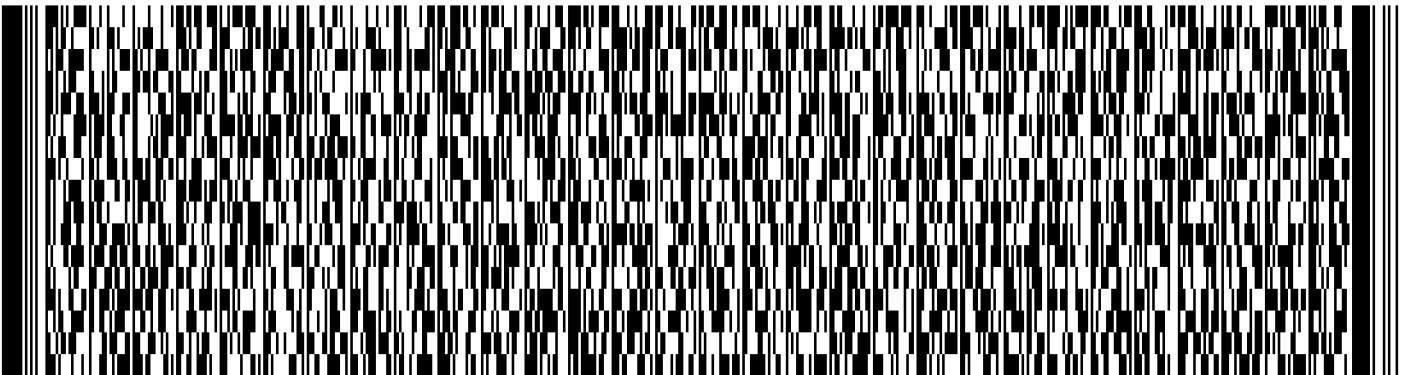
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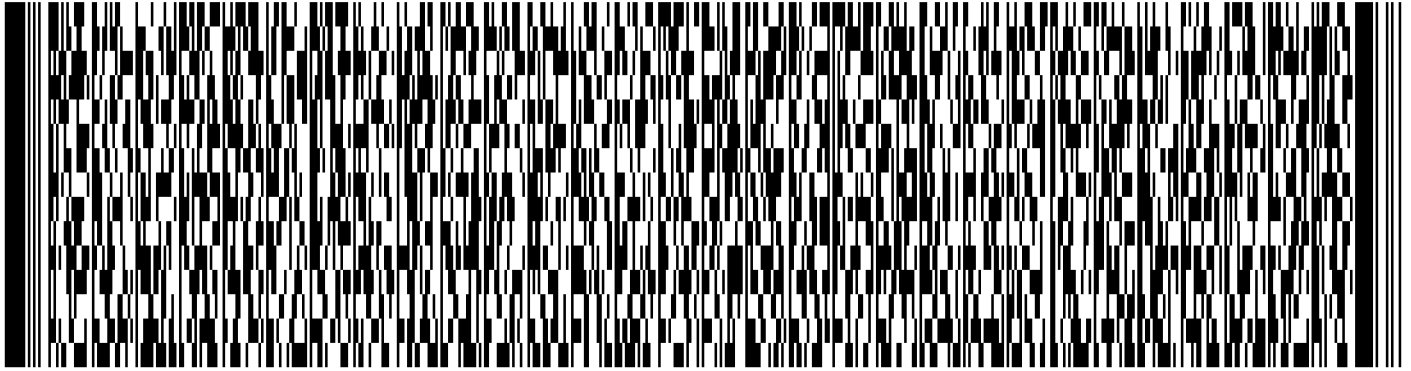
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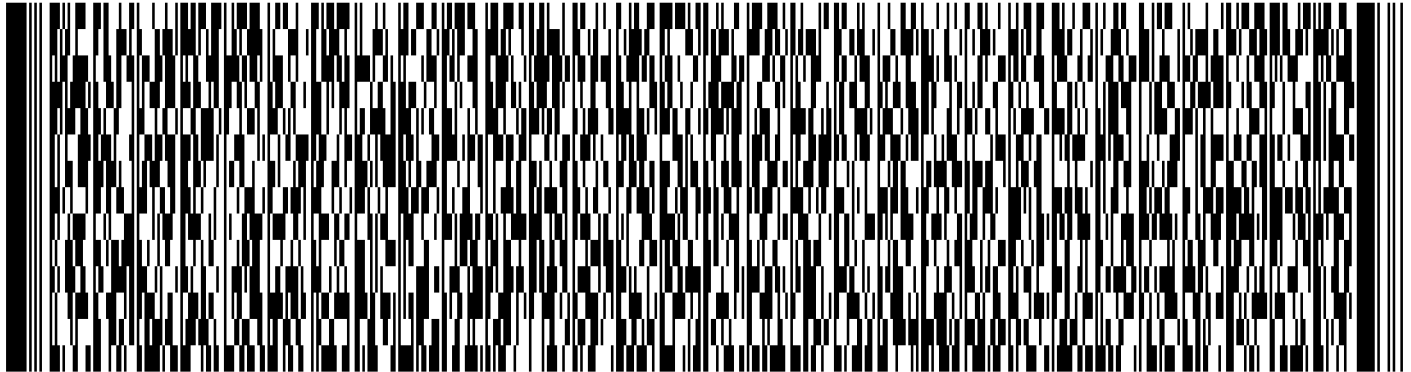
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Debtor's Name BUYK CORP

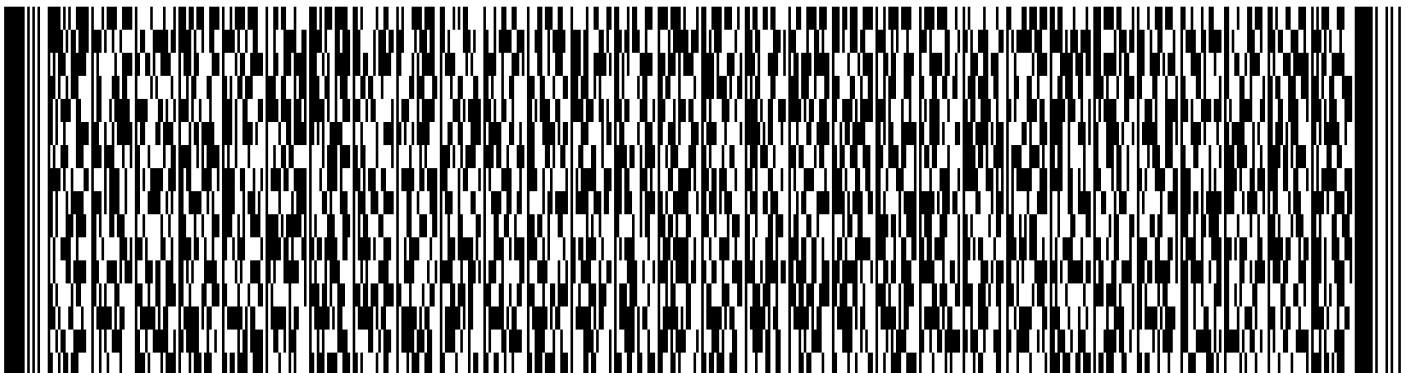
Case No. 22-10328



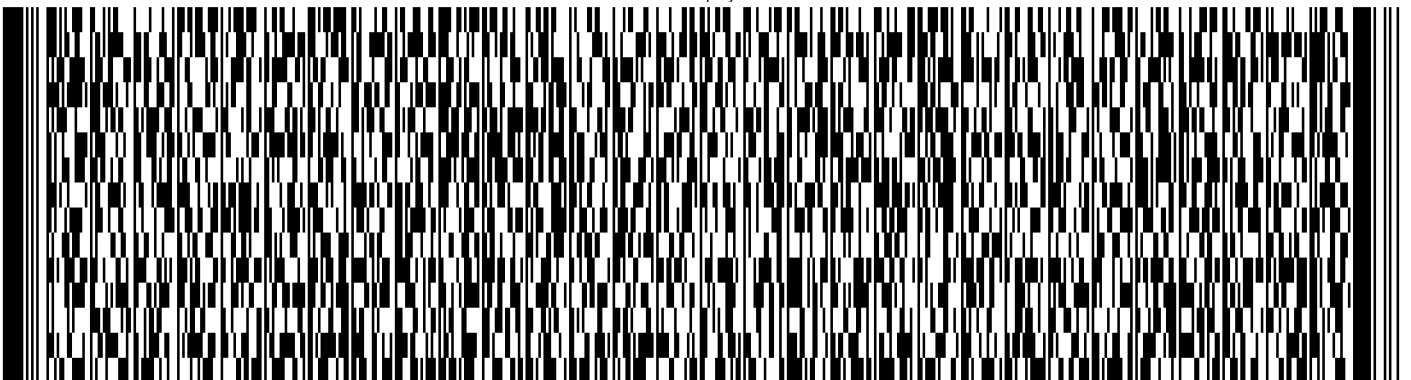
Bankruptcy1to50



Bankruptcy51to100



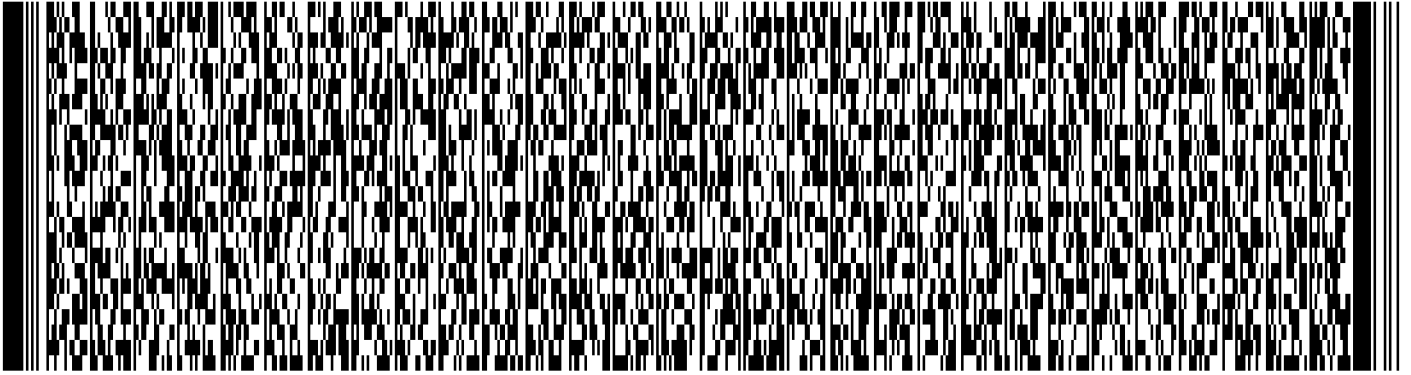
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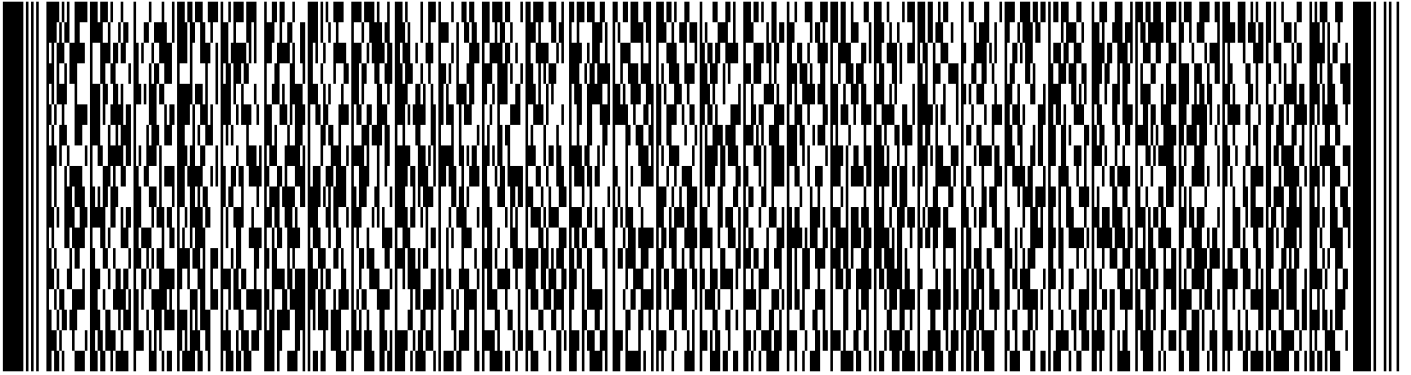
NonBankruptcy51to100

Debtor's Name BUYK CORP

Case No. 22-10328



PageThree



PageFour

Buyk Corp - Bankruptcy

Balance Sheet

Basis: Accrual

As of 31 May 2022

Account	Account Code	Total
ASSETS		
Current Assets		
Bank		
Investment Account Citi *4396	1011	24,947.80
Operating Chase *6907	1012	496,498.89
Savings Chase *2619	1015	560,225.10
		1,081,671.79
Other Current Assets		
Auction Proceeds Receivable	1116	482,495.83
Employee Advance - Pre petition	1150 - PP	4,153.91
Investments - Pre petition	1951 - PP	28,905.00
Other Current Assets	1431	138,500.00
Pre-paid Insurance	1414	3,329.36
Prepaid - Node Rent - Pre petition	1410- PP	34,801.15
Prepaid Software - Pre petition	1415- PP	33,176.66
Retainer - Legal services - Pre petition	1440 - PP	62,588.00
Uniform in Transit - Pre petition	1425 - PP	1,172,800.00
		1,960,749.91
Total Current Assets		3,042,421.70
Other Assets		
Custom Software - Pre petition	1938 - PP	10,000,000.00
E-Bike Deposits - Pre petition	1931 - PP	74,400.00
Rent Security Deposits - Pre petition	1930 - PP	2,580,834.22
Right of use Assets - Leases - Pre petition	1550 - PP	32,849,491.34
Utility Deposits - Pre petition	1933 - PP	23,506.70
Total Other Assets		45,528,232.26

Account	Account Code	Total
Fixed Assets		
Accumulated Depreciation, Leasehold Improvements - Pre petition	1640 - PP	-215,472.25
Computer Hardware - Pre petition	1530 - PP	161,959.27
Computer Software - Pre petition	1520 - PP	70,322.16
Equipment Advance - Pre petition	1519 - PP	1,204,603.89
Leasehold Improvements - Pre petition	1540 - PP	4,881,666.08
Node Equipment - Pre petition	1510 - PP	6,497,805.97
Node Shelving - Pre petition	1514 - PP	1,370,590.53
Node Uniforms - Pre petition	1513 - PP	939,585.79
Total Fixed Assets		14,911,061.44
TOTAL ASSETS		63,481,715.40
LIABILITIES & EQUITIES		
Liabilities		
Current Liabilities		
Accounts Payable	2000	561,716.53
Accounts Payable - Pre petition	2000 - PP	7,069,585.59
Brex Credit Card	2100	315,509.10
Loan Liability - Smart Retail LLC - Pre petition	2460 - PP	11,080,164.39
Other Payables	2540	393,028.28
Sales Tax Payable	2310	-2,564.27
Sales Tax Payable - Pre petition	2310 - PP	2,729.15
Short Term Lease Liability - Pre petition	2447 - PP	5,619,392.46
Withholding Tax Payable - Pre petition	2440 - PP	57,786.97
Total Current Liabilities		25,097,348.20
Long Term Liabilities		
Convertible Stock - Pre petition	3015 - PP	63,500,000.00
Lease Liability Long Term - Pre petition	2610 - PP	28,613,429.41
Total Long Term Liabilities		92,113,429.41
Other Liabilities		
Legalist Secured Loan	2615	0.00
Accrued Interest	2615-5	153,335.75

Account	Account Code	Total
Commitment Fee	2615-1	178,750.00
Monitoring Fee	2615-4	25,866.44
Underwriting Fee	2615-2	113,750.00
Unused Fee	2615-3	27,003.42
Total for Legalist Secured Loan		498,705.61
Legalist Secured Loan - Pre petition	2615 - PP	4,000,000.00
Total Other Liabilities		4,498,705.61
Total Liabilities		121,709,483.22
Equities		
Current Year Earnings		-8,209,752.00
Opening Balance Offset		-50,018,015.82
Total Equities		-58,227,767.82
TOTAL LIABILITIES & EQUITIES		63,481,715.40

Amount is displayed in your base currency **USD

Buyk Corp - Bankruptcy

Profit and Loss

Basis: Accrual

From 01 May 2022 To 31 May 2022

Account	Account Code	Total
Operating Income		
Auction Income	4095	240,000.00
Equipment	4098	102,969.98
Total for Auction Income	4095	342,969.98
Interest Income	4050	18.96
Total for Operating Income		342,988.94
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
	Gross Profit	342,988.94
Operating Expense		
Bank Fees and Charges		491.21
Citi Bank charges	8010	15.00
Computer software Expense	7346	12,993.36
Dues & Subscriptions	7375	750.00
Insurance	7355	18,849.35
Interest Expense	8100	115,363.15
Licenses and fees	7895	38,856.17
Office Supplies	7319	1,000.00
Rent or Lease Expense - Node Related	6000	613,888.00
Warehouse Rent	6015	168,800.00
Total for Rent or Lease Expense - Node Related	6000	782,688.00
Repairs & Maintenance - Node	6120	46,395.00
State Income Taxes	8250	3,044.00
Travel	7340	11,180.79
Payroll - All		0.00
Payroll - Admin	7000	106,392.20

Account	Account Code	Total
Payroll Processing Fee	7150	37.20
Payroll Taxes - Administrative	7100	6,048.65
Total for Payroll - All		112,478.05
Utilities		0.00
Utilities - Node	6102	7,808.70
Total for Utilities		7,808.70
Total for Operating Expense		1,151,912.78
Operating Profit		-808,923.84
Non Operating Income		
Other Income	4040	21,900.00
Total for Non Operating Income		21,900.00
Non Operating Expense		
Equipment Loss on Auction	9877	-1,804,485.97
Inventory Loss on Auction	9876	744,164.23
LI Loss on rejected leases	9878	1,712,876.04
Loss on Security Deposits	9879	1,203,635.23
Total for Non Operating Expense		1,856,189.53
Net Profit/Loss		-2,643,213.37

Amount is displayed in your base currency **USD

Alexandre Agaian	5/6/2022	8,538.46	salary
Alexandre Agaian	5/20/2022	109.47	reimbursement
Alexandre Agaian	5/20/2022	8,538.46	salary
Olga Beliakova	5/6/2022	6,865.38	salary
Olga Beliakova	5/6/2022	557.13	reimbursement
Olga Beliakova	5/20/2022	6,865.38	salary
Olga Beliakova	5/20/2022	1,051.08	reimbursement
James Walker	5/6/2022	18,750.00	salary
James Walker	5/6/2022	3,610.61	reimbursement
James Walker	5/20/2022	18,750.00	salary
James Walker	5/20/2022	3,535.46	reimbursement



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

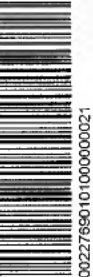
April 30, 2022 through May 31, 2022
Account Number: **2619**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

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BUYK CORP
DIP
SAVINGS
99 PARK AVE
NEW YORK NY 10016-1601



SAVINGS SUMMARY

Premium Commercial Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$145,407.20
Deposits and Additions	8	414,817.90
Ending Balance	8	\$560,225.10
Interest Paid This Period		\$18.96
Interest Paid Year-to-Date		\$19.14

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$145,407.20
05/02	Book Transfer Credit B/O: National Property Solutions, Inc. Deerfield IL 60015-6009 US Ref: Partial Payment - Buyk Bankruptcy Auction/Bnf/Partial Payment - Buyk B Ankrptcy Auction Trn: 3164382122Es	50,000.00	195,407.20
05/03	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Best Buy Auctioneers Com Inc Holmdel, NJ 07733-1638 Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac: 762 Rfb=Dsea-Ce2Rx8 Imad: 0503Mmqfmpyq000678 Trn: 0157900123Ff	159,186.96	354,594.16
05/05	Book Transfer Credit B/O: National Property Solutions, Inc. Deerfield IL 60015-6009 US Ref: Partial Payment - Buyk Bankruptcy Auction/Bnf/Partial Payment - Buyk B Ankrptcy Auction Trn: 3269642125Es	50,000.00	404,594.16
05/06	Book Transfer Credit B/O: National Property Solutions, Inc. Deerfield IL 60015-6009 US Ref: Ref: Buyk Bankruptcy Option Partialsettlement Trn: 3533912125Es	150,000.00	554,594.16



April 30, 2022 through May 31, 2022
Account Number: **2619**

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
05/20	Fedwire Credit Via: Signature Bank/026013576 B/O: Third And Bergen LLC , Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 3762 Rfb=O/B Signature Ba Imad: 0520B6B7261F006128 Trn: 0875180140Ff	4,651.98	559,246.14
05/20	Remote Online Deposit 2	480.00	559,726.14
05/23	Remote Online Deposit 2	480.00	560,206.14
05/31	Interest Payment	18.96	560,225.10
	Ending Balance		\$560,225.10

INTEREST RATE ON COLLECTED BALANCE

INTEREST
RATE(S)

05/01	TO	05/15	AT	0.01%
05/16	TO	05/31	AT	0.07%

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 30, 2022 through May 31, 2022

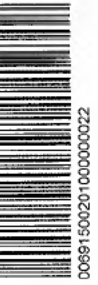
Account Number: 6907

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00069150 WBS 802 211 15222 NNNNNNNNNN 1 000000000 C2 0000

BUYK CORP
DIP
CHECKING
99 PARK AVE
NEW YORK NY 10016



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$783,814.57	
Deposits and Credits	4	\$49,650.00	
Withdrawals and Debits	22	\$336,715.68	
Checks Paid	1	\$250.00	
Ending Ledger Balance		\$496,498.89	

Deposits and Credits

Ledger Date	Description	Amount
05/02	Reversal of Check 7004	\$250.00
05/09	Fedwire Credit Via: Bmo Harris Bank N.A./071000288 B/O: 1860 N Milwaukee Comet LLC US Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 260 Rfb=O/B Bmo Harris B Obi=1860 Milwa Ukee Bbi=/Chgs/USD0,/ Imad: 0509G1Qg750C002827 Trn: 0446880129Ff YOUR REF: O/B BMO HARRIS B	2,500.00
05/23	Deposit 2001130495	21,900.00
05/31	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: 8904 5th Ave LLC New York, NY 10013 US Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 260 Rfb=8904 5th Ave Obi=Security Depos It Refund Imad: 0531Gmqfmp01041395 Trn: 1238970151Ff YOUR REF: 8904 5TH AVE	25,000.00
Total		\$49,650.00

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



April 30, 2022 through May 31, 2022
Account Number: 6907

Withdrawals and Debits

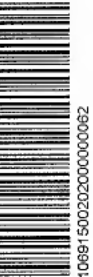
Ledger Date	Description	Amount
05/05	Orig CO Name:Amtrust NA Orig ID:9578755001 Desc Date:May 04 CO Entry Descr:Payment Sec:CCD Trace#:021000022336128 Eed:220505 Ind ID:34338694 Ind Name:Buyk Corp Trn: 1252336128Tc	\$135,000.00
05/05	Online Domestic Wire Transfer Via: Pncbank Pitt/ 096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0505B1Qgc08C015407 Trn: 3237712125Es YOUR REF: CML OF 22/05/05	43,514.71
05/05	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0505B1Qgc08C015420 Trn: 3237832125Es YOUR REF: CML OF 22/05/05	18,962.45
05/06	Orig CO Name:Nys Dtl CT Orig ID:G146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000019721034 Eed:220506 Ind ID:000000084483718 Ind Name:CR2200815810 Trn: 1269721034Tc	1,463.00
05/11	Online Domestic Wire Transfer Via: Citibank Nyc/ 089 A/C: Buyk Corp New York NY 10001 US Ref: Transfer To Utilities Account/Time/03:23 Imad: 0511B1Qgc08C001862 Trn: 3022412131Es YOUR REF: CML OF 22/05/11	25,000.00
05/11	Orig CO Name:Cinfin Orig ID:0000000160 Desc Date:220511 CO Entry Descr:Insurance Sec:Web Trace#:021000021439695 Eed:220511 Ind ID:7719087 Ind Name:Buyk *Corp 888-242-0888 Trn: 1311439695Tc	35,956.00
05/12	Orig CO Name:Nyc Dept of Fina Orig ID:6136400434 Desc Date:220511 CO Entry Descr:Taxpaymentsec:Web Trace#:051000019243936 Eed:220512 Ind ID:1384107520 Ind Name:Buyk Corp X Trn: 1329243936Tc	1,125.00
05/13	Orig CO Name:Comm of Mass EFT Orig ID:4602285821 Desc Date:220512 CO Entry Descr:MA Dor Paysec:CCD Trace#:051000017675423 Eed:220513 Ind ID:834025792 Ind Name:Buyk Corp Dept. of Revenue Trn: 1337675423Tc	456.00
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220512 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000027675429 Eed:220513 Ind ID:700155160200023 Ind Name: Buyk Corporation Dip Trn: 1337675429Tc	344.07
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220512 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000027675428 Eed:220513 Ind ID:423141063500061 Ind Name: Buyk Corporation Dip Trn: 1337675428Tc	242.93
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220512 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000027675427 Eed:220513 Ind ID:677094105900182 Ind Name: Buyk Corporation Dip Trn: 1337675427Tc	237.64
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220512 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000027675426 Eed:220513 Ind ID:423141063800040 Ind Name: Buyk Corporation Dip Trn: 1337675426Tc	153.92
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220512 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000027675425 Eed:220513 Ind ID:677046140516027 Ind Name: Buyk Corporation Dip Trn: 1337675425Tc	90.79
05/16	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000265698621 Eed:220516 Ind ID:787293315794 Ind Name:0007Buyk Groceries Trn: 1365698621Tc	5,536.68
05/16	Account Analysis Settlement Charge	491.21



April 30, 2022 through May 31, 2022
Account Number: 6907

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
05/17	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220516 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028948190 Eed:220517 Ind ID:423141063500061 Ind Name: Buyk Corporation Dip Trn: 1378948190Tc	983.19
05/17	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220516 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028948189 Eed:220517 Ind ID:677094105900182 Ind Name: Buyk Corporation Dip Trn: 1378948189Tc	445.27
05/17	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220516 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028948188 Eed:220517 Ind ID:423141063800040 Ind Name: Buyk Corporation Dip Trn: 1378948188Tc	329.52
05/17	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220516 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028948187 Eed:220517 Ind ID:326003028000066 Ind Name: Buyk Trn: 1378948187Tc	226.95
05/17	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220516 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028948186 Eed:220517 Ind ID:677046140516027 Ind Name: Buyk Corporation Dip Trn: 1378948186Tc	61.87
05/19	Online Domestic Wire Transfer Via: Pncbank Pitt/ 096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0519B1Qgc05C005701 Trn: 3188872139Es YOUR REF: CML OF 22/05/19	45,179.34
05/19	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0519B1Qgc05C005711 Trn: 3189012139Es YOUR REF: CML OF 22/05/19	20,915.14
Total		\$336,715.68



Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7005	05/12	\$250.00						
Total	1 check(s)							\$250.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/02	\$784,064.57	05/13	\$523,768.06
05/05	\$586,587.41	05/16	\$517,740.17
05/06	\$585,124.41	05/17	\$515,693.37
05/09	\$587,624.41	05/19	\$449,598.89
05/11	\$526,668.41	05/23	\$471,498.89
05/12	\$525,293.41	05/31	\$496,498.89

Your service charges, fees and earnings credit have been calculated through account analysis.

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Citibank CBO Services 022
P.O. Box 6201
Sioux Falls, SD 57117-6201

000/R1/04F000

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CITIBANK, N. A.
Account
4396

Statement Period
May 1 - May 31, 2022

BUYK CORP.
360 W 31ST STREET Floor 6
NEW YORK NY 10001

Page 1 of 1

CitiBusiness® ACCOUNT AS OF MAY 31, 2022

Relationship Summary:

Checking	\$24,947.80
Savings	-----
Checking Plus	-----

SUGGESTIONS AND RECOMMENDATIONS

Beginning immediately, CitiBusiness Client Manual includes the following to the 'Cancellation or Amendment of all other Funds Transfer Requests' under 'Wires': "If your wire transfer is returned by the beneficiary bank to Citibank, an amendment request cannot be accepted and as a result, the funds will automatically be credited back to your account less any applicable service charges. If your transfer was in foreign currency, your returned funds will be in U.S. dollars at the exchange rate established by Citibank on the date of return as indicated above."

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

6869824396

Beginning Balance: \$0.00
Ending Balance: \$24,947.80

Date	Description	Debits	Credits	Balance
05/11	FUNDS TRANSFER WIRE FROM BUYK C ORP May 11		25,000.00	25,000.00
05/12	INCOMING WIRE TRAN FEE INCOMING WIRE FEE F01213100B8501 May 12	15.00		24,985.00
05/13	ACH DEBIT PAYLOCITY DEBCARDTX S00514863231477 May 13	28.83		24,956.17
05/20	ACH DEBIT PAYLOCITY DEBCARDTX S00514863231477 May 20	8.37		24,947.80
	Total Debits/Credits	52.20	25,000.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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